

GOVERNMENT OF TELANGANA

ABSTRACT

RIDF – Schemes for completion of ongoing Irrigation Projects and other schemes –Sanction of loans by NABARD under RIDF – Payment of interest for the Quarter ending 30-09-2019 – Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 1105

Dated: 23-09-2019

Read the following:

- 1) G.O.Rt.No.461, Finance (DCM) Department, Dt.15-06-2019.
- 2) Lr.No.NB.TSRO.HYD/610/LOS-12A/2019-20,Dated:18-06-19.
- 3). G.O.Rt.No.979, Finance(DCM) Department, Dt.21-06-2019
- 4). Lr.No.NB.TSRO.HYD/1254/LOS-12A/2019-20,Dated:17-09-19

ORDER:

In the reference 4th read above, the Assistant General Manager, NABARD has informed that an amount of **Rs.53,53,56,107/- (Rupees Fifty three crore fifty three lakhs fifty six thousand one hundred and Seven only)** is due from Government of Telangana towards payments of interest for the period from 1st July 2019 to 30th September, 2019. Demand for interest on disbursements, if any, for the period from 18th September to 30th September, 2019 will be raised along with interest demand for quarter ending 31st December 2019 and requested to remit the amount on or before 12 noon on or before **01-10-2019**.

2. Accordingly, Government have issued Budget Release Order for Rs.200.00 Crores vide reference 1st read above. After careful examination of the matter, Government hereby sanction an amount of **Rs.53,53,56,107/- (Rupees Fifty three crore fifty three lakhs fifty six thousand one hundred and Seven only)** towards payment of interest payable to NABARD for the quarter ending on 30th September, 2019 in respect of loan outstanding under RIDF.

3. The expenditure sanctioned above shall be debited from the head of account “2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (13) Interest on Loans from the NABARD for RIDF Schemes-450 Interest” and shall be met from the provisions available in BE 2019-20 under the above Head of Account.

4. The Deputy Secretary to Government, Finance(Claims)Department shall prefer the bill well in advance and PAO, Hyderabad shall take prompt action to credit an amount of **Rs.53,53,56,107/- (Rupees Fifty three crore fifty three lakhs fifty six thousand one hundred and Seven only)** through RTGS or NEFT on or before due date to their HO Current Account Number. NABARD000214824 with RBI, Mumbai, IFSC Code- NBRD0000002.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA]

K.RAMAKRISHNA RAO

PRINCIPAL SECRETARY TO GOVERNMENT

To

The Chief General Manager, NABARD, Telangana Regional Officer, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Pay and Accounts Office, Telangana, Hyderabad.

Copy to:

Finance (Claims / DCM) Department

//FORWARDED::BY ORDER//

SECTION OFFICER